



Village of Indian Head Park



2013-14 Budget

Richard Andrews
Brian Bailey
Tom Hinshaw
Brenda O'Laughlin
Norman Schnaufer
Matthew P. Walsh II
Amy Jo Wittenberg
Joseph Consolo
Steven Busa

Mayor
Trustee
Trustee
Trustee
Trustee
Trustee
Trustee
Village Clerk
Treasurer

1. All Funds Revenue and Expense Summary
2. Corporate Fund Revenues
3. President and Village Board Expenses
4. Administration Expenses
5. Public Works Dept. Expenses
6. Police Department Expenses
7. Buildings and Grounds Expenses
8. Building Department
9. Planning and Zoning Commission Expenses
10. Fire and Police Commission Expenses
11. Corporate Fund General Account Expenses
12. Water and Sewer Fund Revenues
13. Water Expenses
14. Sewer Expenses
15. Water/Sewer Fund General Account Expenses
16. Motor Fuel Tax Fund
17. Debt Service Fund
18. E-911 Fund
19. Special Parks Fund
20. Bond Fund

VILLAGE OF INDIAN HEAD PARK

ALL FUNDS REVENUE SUMMARY

1

		2010-11	2011-12	2012-13		2013-14	2014-15	2015-16	2016-17	2017-18	2018-19
				BUDGET	ESTIMATED	PROPOSED					
CORPORATE FUND											
01-00-4199	Real Estate Taxes	824,635	878,988	839,329	740,464	868,315	889,498	911,200	933,434	956,212	979,549
01-00-4299	Utility Taxes	311,849	297,102	301,000	293,831	300,000	303,800	307,666	311,599	315,601	319,673
01-00-4399	Franchise Revenues	76,373	77,379	70,000	74,944	75,000	75,000	75,000	75,000	75,000	75,000
01-00-4499	State Shared Revenues	629,241	613,742	666,864	711,667	741,284	754,037	767,172	780,701	794,636	808,989
01-00-4599	License and Permits	243,005	250,770	246,050	265,012	268,500	253,500	253,500	253,500	253,500	253,500
01-00-4699	Fines	43,076	28,126	40,000	28,742	30,000	30,000	30,000	30,000	30,000	30,000
01-00-4799	Charges for Services	133,559	120,149	111,565	121,195	111,565	111,565	111,565	111,565	111,565	111,565
01-00-5799	Interfund Transfers	25,992	14,000	14,000	13,992	14,000	14,000	14,000	14,000	14,000	14,000
01-00-5199	Other Income	4,602	109,803	7,350	211,957	13,700	12,300	13,800	12,300	13,800	12,300
TOTAL CORPORATE FUND		2,292,332	2,390,059	2,296,158	2,461,804	2,422,365	2,443,700	2,483,903	2,522,099	2,564,315	2,604,577
WATER and SEWER FUND											
02-00-4799	Operating Revenues	742,409	807,144	1,045,920	907,344	1,082,140	1,134,977	1,191,191	1,250,215	1,312,191	1,377,266
02-00-5199	Other Income	680	450	350	73,257	214,010	260	260	260	260	260
TOTAL WATER & SEWER FUND		743,089	807,594	1,046,270	980,601	1,296,150	1,135,237	1,191,451	1,250,475	1,312,451	1,377,526
MOTOR FUEL TAX FUND											
10-00-5999	MOTOR FUEL TAX FUND	109,607	109,965	91,947	107,551	89,562	92,397	95,163	98,012	100,946	103,968
DEBT SERVICE FUND											
40-00-5999	DEBT SERVICE FUND	107,477	114,346	0	0	0	0	0	0	0	0
E-911											
11-00-5999	E-911	77,009	60,030	64,800	65,041	65,000	65,000	65,000	65,000	65,000	65,000
SPECIAL PARKS FUND											
16-00-5999	SPECIAL PARKS FUND	26,782	30,591	30,591	22,371	31,101	31,878	32,675	33,492	34,330	35,188
PUBLIC WORKS FACILITY FUND											
53-00-5999	PUBLIC WORKS FACILITY FUND	81,068	141,071	133,750	133,886	135,629	155,741	156,836	156,374	157,373	156,706
CAPITAL IMPROVEMENT FUND											
50-00-5999	CAPITAL IMPROVEMENT FUND	0	0	0	0	0	0	0	0	0	0
TOTAL VILLAGE REVENUES		3,437,364	3,653,656	3,663,516	3,771,254	4,039,806	3,923,953	4,025,028	4,125,452	4,234,414	4,342,965

VILLAGE OF INDIAN HEAD PARK

ALL FUNDS EXPENDITURE SUMMARY

1a

		2010-11	2011-12	2012-13		2013-14	2014-15	2015-16	2016-17	2017-18	2018-19
				BUDGET	ESTIMATED	PROPOSED					
CORPORATE FUND											
01-11	President and Village Board	41,100	46,239	41,975	42,268	44,200	44,200	44,200	44,200	44,200	44,200
01-21	Administration	170,095	178,787	186,089	180,572	189,944	193,188	198,995	203,367	212,804	211,307
01-31	Public Works	179,019	202,511	218,767	184,691	200,218	268,651	204,269	203,923	205,614	207,342
01-41	Police	976,358	1,180,053	1,190,962	1,108,873	1,221,357	1,285,720	1,285,996	1,357,815	1,373,708	1,435,709
01-51	Buildings and Grounds	30,267	69,925	59,600	179,326	39,750	77,500	40,500	42,500	40,500	40,500
01-55	Building Department	12,206	8,851	13,200	14,582	18,200	18,200	18,200	18,200	18,200	18,200
01-61	Planning and Zoning Commission	873	0	1,375	1,952	2,000	2,250	2,250	2,250	2,250	2,250
01-81	Fire and Police Commission	1,798	451	4,200	393	4,200	1,200	4,200	1,200	4,200	1,200
01-92	General Accounts	583,462	654,073	692,126	699,229	712,817	759,537	785,554	818,438	840,490	869,710
TOTAL CORPORATE FUND		1,995,178	2,340,890	2,408,294	2,411,886	2,432,686	2,650,446	2,584,164	2,691,892	2,741,966	2,830,418
WATER and SEWER FUND											
02-85	Water	545,960	584,926	779,438	642,957	1,034,393	821,931	818,607	855,773	867,501	903,867
02-90	Sewer	99,269	92,351	108,171	89,501	109,598	111,652	113,820	116,052	116,352	118,721
02-92	General Accounts	92,862	180,352	187,763	185,470	191,328	195,879	200,703	205,820	211,249	217,013
TOTAL WATER & SEWER FUND		738,091	857,629	1,075,372	917,928	1,335,319	1,129,463	1,133,130	1,177,645	1,195,101	1,239,600
10	MOTOR FUEL TAX FUND	127,553	131,578	99,908	87,849	109,908	140,549	319,740	321,481	323,274	142,622
40	DEBT SERVICE FUND	105,435	105,400	0	0	0	0	0	0	0	0
11	E-911	112,197	57,817	53,400	48,095	51,510	52,875	54,282	55,730	57,222	58,759
16	SPECIAL PARKS FUND	25,965	27,455	28,351	28,351	24,807	25,551	26,318	27,107	27,920	28,758
53	PUBLIC WORKS FACILITY FUND	67,516	67,066	67,541	67,541	154,901	155,741	156,836	156,374	157,373	156,706
50	CAPITAL IMPROVEMENT FUND	0	0	0	0	0	0	0	0	0	0
TOTAL VILLAGE EXPENDITURES		3,171,935	3,587,835	3,732,866	3,561,650	4,109,131	4,154,626	4,274,469	4,430,229	4,502,857	4,456,863

**CORPORATE FUND
REVENUES - FUND 01**

2

	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19		
			BUDGET	ESTIMATED	PROPOSED						
REAL ESTATE TAXES											
00-4103-000	Corporate Purpose	565,356	567,729	554,896	478,999	549,484	563,221	577,302	591,734	606,528	621,691
00-4109-000	IMRF	80,622	103,753	90,423	87,155	139,312	142,795	146,364	150,024	153,774	157,619
00-4111-000	Liability Insurance	74,370	77,815	81,816	65,366	45,890	47,038	48,214	49,419	50,654	51,921
00-4113-000	Audit	23,665	25,938	28,248	21,789	28,619	29,334	30,068	30,819	31,590	32,380
00-4115-000	Social Security	80,622	103,753	83,946	87,155	105,010	107,110	109,252	111,437	113,666	115,939
TOTAL REAL ESTATE TAXES		824,635	878,988	839,329	740,464	868,315	889,498	911,200	933,434	956,212	979,549
UTILITY TAXES											
00-4202-000	Electricity	116,587	110,876	115,000	114,336	115,000	117,300	119,646	122,039	124,480	126,969
00-4205-000	Natural Gas	58,061	51,821	50,000	46,426	50,000	51,000	52,020	53,060	54,122	55,204
00-4209-000	Telecommunication	137,201	134,405	136,000	133,069	135,000	135,500	136,000	136,500	137,000	137,500
TOTAL UTILITY TAXES		311,849	297,102	301,000	293,831	300,000	303,800	307,666	311,599	315,601	319,673
FRANCHISE REVENUES											
00-4305-000	CATV Franchise	76,373	77,379	70,000	74,944	75,000	75,000	75,000	75,000	75,000	75,000
TOTAL FRANCHISE REVENUES		76,373	77,379	70,000	74,944	75,000	75,000	75,000	75,000	75,000	75,000
STATE SHARED REVENUES											
00-4402-000	State Gaming Tax	0	0	0	3,548	15,000	15,000	15,000	15,000	15,000	15,000
00-4403-000	State Income Tax	343,924	325,071	365,664	425,971	425,084	437,837	450,972	464,501	478,436	492,789
00-4405-000	State Sales Tax	284,038	287,518	300,000	281,004	300,000	300,000	300,000	300,000	300,000	300,000
00-4407-000	Personal Property Replacement Tax	1,279	1,153	1,200	1,144	1,200	1,200	1,200	1,200	1,200	1,200
TOTAL STATE SHARED REVENUES		629,241	613,742	666,864	711,667	741,284	754,037	767,172	780,701	794,636	808,989
LICENSES and PERMITS											
00-4503-000	Building Permits	20,768	25,291	28,000	38,430	48,000	30,000	30,000	30,000	30,000	30,000
00-4505-000	Business Licenses	66,857	65,744	62,450	70,237	67,500	67,500	67,500	67,500	67,500	67,500
00-4507-000	Vehicle Licenses	155,030	154,430	155,000	151,945	152,000	155,000	155,000	155,000	155,000	155,000
00-4511-000	Alarm Fees	350	5,305	600	4,400	1,000	1,000	1,000	1,000	1,000	1,000
TOTAL LICENSES and PERMITS		243,005	250,770	246,050	265,012	268,500	253,500	253,500	253,500	253,500	253,500

**CORPORATE FUND
REVENUES - FUND 01**

2a

	2010-11	2011-12	2012-13 BUDGET	2012-13 ESTIMATED	2013-14 PROPOSED	2014-15	2015-16	2016-17	2017-18	2018-19
00-4602-000 Court and Traffic Fines	43,076	28,126	40,000	28,742	30,000	30,000	30,000	30,000	30,000	30,000
TOTAL FINES	43,076	28,126	40,000	28,742	30,000	30,000	30,000	30,000	30,000	30,000
CHARGES for SERVICE										
00-4702-000 Public Hearing Fees	500	0	500	3,500	500	500	500	500	500	500
00-4704-000 Developer Reimbursements	0	0	2,500	0	2,500	2,500	2,500	2,500	2,500	2,500
00-4706-000 Lyons Township Hireback	101,204	106,464	95,815	105,489	95,815	95,815	95,815	95,815	95,815	95,815
00-4708-000 Highlands School District Patrol	2,079	1,650	1,750	1,353	1,750	1,750	1,750	1,750	1,750	1,750
00-4710-000 Smoke Signals Advertising	4,925	3,280	3,000	3,075	3,000	3,000	3,000	3,000	3,000	3,000
00-4712-000 Miscellaneous Reimbursements	16,951	755	1,000	678	1,000	1,000	1,000	1,000	1,000	1,000
00-4714-000 Elevator Inspections	7,900	8,000	7,000	7,100	7,000	7,000	7,000	7,000	7,000	7,000
TOTAL CHARGES for SERVICE	133,559	120,149	111,565	121,195	111,565	111,565	111,565	111,565	111,565	111,565
INTERFUND TRANSFERS										
00-5701-000 Transfer from Water/Sewer Fund	12,000	0	0	0	0	0	0	0	0	0
00-5709-000 Transfer from Capital Projects Fund	0	0	0	0	0	0	0	0	0	0
00-5706-000 Transfer from MFT Fund (Equip. Rental)	13,992	14,000	14,000	13,992	14,000	14,000	14,000	14,000	14,000	14,000
TOTAL INTERFUND TRANSFERS	25,992	14,000	14,000	13,992	14,000	14,000	14,000	14,000	14,000	14,000
OTHER INCOME										
00-4410-000 Police Seizure	0	0	1,000	0	1,000	1,000	1,000	1,000	1,000	1,000
00-4412-000 Illinois First/Other Grants	0	99,450	0	205,994	0	0	0	0	0	0
00-5102-000 Interest Income	189	319	50	609	500	500	500	500	500	500
00-5105-000 Miscellaneous Income	383	141	500	-725	500	500	500	500	500	500
00-5116-000 Heritage Center Donations/Income	4,030	5,703	3,000	2,434	3,000	3,000	3,000	3,000	3,000	3,000
00-5117-000 Arrowhead Memorial Pointe Donations	0	0	100	0	100	100	100	100	100	100
00-5118-000 Miscellaneous Contributions	0	125	100	0	100	100	100	100	100	100
00-5120-000 Police Training Reimbursement	0	0	100	0	0	100	100	100	100	100
00-5122-000 Impact Fees	0	0	0	0	6,000	6,000	6,000	6,000	6,000	6,000
00-5150-100 Loan Proceeds	0	0	0	0	0	0	0	0	0	0
00-5125-000 Sale of Capital Assets	0	4,065	2,500	3,645	2,500	1,000	2,500	1,000	2,500	1,000
TOTAL OTHER INCOME	4,602	109,803	7,350	211,957	13,700	12,300	13,800	12,300	13,800	12,300
CORPORATE FUND REVENUE	2,292,332	2,390,059	2,296,158	2,461,804	2,422,365	2,443,700	2,483,903	2,522,099	2,564,315	2,604,577
Transfer from Reserve	0	0	0	0	0	0	0	0	0	0
TOTAL CORPORATE FUND REVENUE	2,292,332	2,390,059	2,296,158	2,461,804	2,422,365	2,443,700	2,483,903	2,522,099	2,564,315	2,604,577

**CORPORATE FUND
REVENUE SUMMARY**

- 01-00-4103 CORPORATE PURPOSE – Real Estate Tax revenue for Corporate Purposes.
- 01-00-4109 IMRF – Real Estate Tax revenue for IMRF contributions.
- 01-00-4111 LIABILITY INSURANCE - Real Estate Tax revenue for annual liability and workers compensation insurance premium.
- 01-00-4113 AUDIT - Real Estate Tax revenue for annual audit.
- 01-00-4115 SOCIAL SECURITY - Real Estate Tax revenue for Social Security payments.
- 01-00-4202 ELECTRICITY – Income based on kWh.
- 01-00-4505 NATURAL GAS – 5% tax on gross revenue.
- 01-00-4209 TELECOMMUNICATION – Includes landline and cellular tax on gross revenue.
- 01-00-4305 CATV – 5% franchise fee for Comcast and AT&T U-verse.
- 01-00-4402 STATE GAMING TAX – Share of state gaming tax for video poker machines within Village boundaries.
- 01-00-4403 STATE INCOME TAX –

Our per capita projections are based on January 2013 estimates provided by the IML using a population of 3,809.

Income Tax	$\$95.40 \times 3,809 = \$363,379$
State Use	$\$16.20 \times 3,809 = \underline{\$61,706}$
TOTAL	\$425,085

- 01-00-4405 STATE SALES TAX – The Village's share of the State Sales Tax (1%) and non-home rule sales tax (1%).
- 01-00-4407 PERSONAL PROPERTY REPLACEMENT TAX – Per capita projection of state shared revenue.

- 01-00-4503 BUILDING PERMITS – Revenue from Building Permit fees, inspections, plan reviews, re-inspections. Also includes resale inspection fees.
- 01-00-4505 BUSINESS LICENSES – Includes business licenses, contractor licenses, liquor licenses, sign fees, and vending licenses.
- 01-00-4507 VEHICLE LICENSES – Annual Village vehicle, truck, and motorcycle stickers.
- 01-00-4511 ALARM FEES - \$150 one-time alarm fee, plus fees for false alarm calls.
- 01-00-4602 COURT AND TRAFFIC FINES – Generated from parking, speeding, and other tickets as well as court fees.
- 01-00-4702 PUBLIC HEARING FEES – Fees for public hearings related to zoning variations, etc.
- 01-00-4704 DEVELOPER REIMBURSEMENTS – Reimbursements for engineering/building fees that are separate from building permits. Corresponding expense in line item 01-31-6252-113.
- 01-00-4706 LYONS TOWNSHIP HIREBACK - 3120 hours x \$30.71 per hour = \$95,815.
- 01-00-4708 HIGHLANDS SCHOOL DISTRICT PATROL – Before/after school traffic control.
- 01-00-4710 SMOKE SIGNALS ADVERTISING – Advertising in the Village newsletter.
- 01-00-4712 MISCELLANEOUS REIMBURSEMENTS – Other reimbursements not classified elsewhere.
- 01-00-4714 ELEVATOR INSPECTIONS – Revenue from semi-annual elevator inspections and re-inspections.
- 01-00-4410 POLICE SEIZURE – Includes sales of seized vehicles.
- 01-00-4412 ILLINOIS FIRST GRANTS/OTHER GRANTS – Grants to be used for Village improvements.
- 01-00-5102 INTEREST INCOME – Interest earned on the various bank accounts held by the Village.
- 01-00-5105 MISCELLANEOUS INCOME – Includes fees for copies of ordinances, building codes, etc.
- 01-00-5116 HERITAGE CENTER DONATIONS/INCOME – Book Sale proceeds, Donations to the IHP Heritage Center, and rental income from the Indian Head Park Heritage Foundation.

- 01-00-5117 ARROWHEAD MEMORIAL POINTE DONATIONS – Donations to the future park at Wolf & Plainfield Roads
- 01-00-5118 MISCELLANEOUS CONTRIBUTIONS – Sacajawea Park brick purchases, etc.
- 01-00-5120 POLICE TRAINING REIMBURSEMENT – Reimbursements from the State of Illinois for Police related training
- 01-00-5122 IMPACT FEES - \$2,000 per house sale at Timber Trails per agreement. Estimating three sales.
- 01-00-5125 SALE OF CAPITAL ASSETS – Sale of retired equipment, vehicles, etc.

CORPORATE FUND

PRESIDENT AND VILLAGE BOARD
EXPENDITURES - FUND 01

3

	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19
			BUDGET	ESTIMATED	PROPOSED				
PERSONNEL SERVICES									
11-6102-000 Regular Salaries	30,500	30,500	30,500	30,250	30,500	30,500	30,500	30,500	30,500
11-6108-000 Recording Secretary	3,150	2,925	2,925	2,800	3,250	3,250	3,250	3,250	3,250
TOTAL PERSONNEL SERVICES	33,650	33,425	33,425	33,050	33,750	33,750	33,750	33,750	33,750
OUTSIDE SERVICES									
11-6243-000 Meeting/Conference/Training	30	755	1,000	1,103	2,000	2,000	2,000	2,000	2,000
11-6245-000 Membership Fees	7,292	7,311	7,300	8,115	8,200	8,200	8,200	8,200	8,200
11-6247-000 Miscellaneous Expenses	128	306	250	0	250	250	250	250	250
TOTAL OUTSIDE SERVICES	7,450	8,372	8,550	9,218	10,450	10,450	10,450	10,450	10,450
CAPITAL OUTLAY									
11-6426-000 Furniture	0	4,442	0	0	0	0	0	0	0
TOTAL PRESIDENT and VILLAGE BOARD	41,100	46,239	41,975	42,268	44,200	44,200	44,200	44,200	44,200

PRESIDENT and VILLAGE BOARD NOTES

PERSONNEL SERVICES

- 11-6102-000 REGULAR SALARIES – The Village President receives \$500 per month, Trustees may earn \$250 per month, Village Treasurer \$291.67 per month, and Village Clerk \$250 per month.
- 11-6108-000 RECORDING SECRETARY – The salary for the Board Recording Secretary (\$250 for 12 regular meetings and one special meeting).

OUTSIDE SERVICES

- 11-6243-000 MEETINGS/CONFERENCES/TRAINING – Various meetings and conferences attended by Board members and the related expenses (hotel, fuel, etc.).
- 11-6245-000 MEMBERSHIP FEES – Various memberships including: West Central Municipal Conference; Illinois Municipal League; West Suburban Chamber of Commerce; Metropolitan Mayors Caucus

CORPORATE FUND

ADMINISTRATION
EXPENDITURES - FUND 01

4

	2010-11	2011-12	2012-13 BUDGET	2013-14 ESTIMATED	2013-14 PROPOSED	2014-15	2015-16	2016-17	2017-18	2018-19
PERSONNEL SERVICES										
21-6102-000 Regular Salaries	143,479	145,744	154,739	151,501	157,219	160,363	163,570	166,842	170,179	173,582
21-6104-000 Overtime	0	0	500	996	500	500	500	500	500	500
21-6106-000 Smoke Signals Salaries	1,400	1,600	2,000	1,200	1,600	1,600	1,600	1,600	1,600	1,600
TOTAL PERSONNEL SERVICES	144,879	147,344	157,239	153,697	159,319	162,463	165,670	168,942	172,279	175,682
OUTSIDE SERVICES										
21-6210-000 Budget Preparation	1,200	1,200	1,250	1,200	1,250	1,250	1,250	1,250	1,250	1,250
21-6230-000 Equipment Maintenance	603	279	1,000	595	1,000	1,000	1,000	1,000	1,000	1,000
21-6243-000 Meetings/Conferences/Training	397	0	0	15	0	0	0	0	0	0
21-6245-000 Membership Fees	125	230	100	175	175	175	175	175	175	175
21-6247-000 Miscellaneous Expenses	1,084	1,150	500	2,562	500	500	500	500	500	500
21-6250-000 Postage	2,393	2,520	2,500	1,456	2,500	2,600	2,700	2,800	2,900	3,000
21-6252-108 Professional Services/Consultant	0	1,000	500	850	1,000	1,000	1,000	1,000	1,000	1,000
21-6252-109 Professional Services/Data Processing	9,568	10,063	12,000	11,758	12,500	13,000	13,500	14,000	14,500	15,000
21-6254-000 Publications - Legal Notices	651	771	800	893	1,000	1,000	1,000	1,000	1,000	1,000
TOTAL OUTSIDE SERVICES	16,021	17,213	18,650	19,504	19,925	20,525	21,125	21,725	22,325	22,925
MATERIALS and SUPPLIES										
21-6304-000 Administration Expense	0	0	150	27	150	150	150	150	150	150
21-6338-000 Office Supplies	2,606	3,470	4,500	4,147	4,500	4,500	4,500	4,500	4,500	4,500
21-6342-000 Periodicals	54	25	50	54	50	50	50	50	50	50
21-6350-000 Vehicle Licenses/Decals	3,697	3,246	3,000	3,081	3,000	3,500	3,000	3,500	3,000	3,500
TOTAL MATERIALS and SUPPLIES	6,357	6,741	7,700	7,309	7,700	8,200	7,700	8,200	7,700	8,200
CAPITAL OUTLAY										
21-6410-000 Computer Software	0	1,262	500	62	1,000	1,000	1,000	1,000	2,000	1,000
21-6426-000 Office Equipment	2,838	6,227	2,000	0	2,000	1,000	3,500	3,500	8,500	3,500
TOTAL CAPITAL OUTLAY	2,838	7,489	2,500	62	3,000	2,000	4,500	4,500	10,500	4,500
TOTAL ADMINISTRATION	170,095	178,787	186,089	180,572	189,944	193,188	198,995	203,367	212,804	211,307

ADMINISTRATION NOTES**PERSONNEL SERVICES**

- 21-6102-000 REGULAR SALARIES – Includes:
 ½ Salary of Village Administrator/Police Chief
 ½ Salary of Secretary Mary Crowley
 ½ Salary of Secretary Dale Strazzante;
 Salary of Administration Services Director David Brink & Deputy Clerk/Secretary Kathy Leach;
- 21-6104-000 OVERTIME – Auxiliary services provided by Administration staff beyond the normal working hours.
- 21-6106-000 SMOKE SIGNALS SALARIES – The editor receives \$200 per issue (8 issues per year)

OUTSIDE SERVICES

- 21-6210-000 BUDGET PREPARATION and SPECIAL SERVICES – Services provided for preparation of the annual budget (\$1,200)
- 21-6230-000 EQUIPMENT MAINTENANCE – Maintenance for office equipment such as the copier, fax machine, computers, and network.
- 21-6243-000 MEETINGS/CONFERENCES/TRAINING – Professional training and fees through West Central Municipal Conference; West Suburban Chamber of Commerce; Municipal Clerks Association. Specialized training includes computer courses, continuing education, and public relations meetings.
- 21-6245-000 MEMBERSHIP FEES – Notaries Association of Illinois; International Clerk's Association; Municipal Clerks of Illinois; Illinois City Management Association; Municipal Clerks of the Southwest Suburbs
- 21-6250-000 POSTAGE – General Postage, UPS, and FedEx.
- 21-6252-108 PROFESSIONAL SERVICES/CONSULTANT – Consulting fees for various Village projects.

21-6252-109 PROFESSIONAL SERVICES/DATA PROCESSING – Village Payroll processed by Paychex; LOCIS software technical support.

21-6254-000 PUBLICATIONS- LEGAL NOTICES – Hearings and legal notices including, but not limited to, the Appropriations Ordinance, Tax Levy Ordinance, and Treasurer’s Report.

MATERIALS and SUPPLIES

21-6304-000 ADMINISTRATION EXPENSE – Mileage reimbursement, tolls, and miscellaneous expenses incurred by the Village Administrator

21-6338-000 OFFICE SUPPLIES – General office supplies

21-6342-000 PERIODICALS – Newspaper subscriptions.

21-6350-000 VEHICLE LICENSES/DECALS – Includes license application forms, decals, and printing expenses for annual vehicle sticker mailing.

CAPITAL OUTLAY

21-6410-000 COMPUTER SOFTWARE – Adobe Acrobat, monthly fees for backup software, and other miscellaneous software.

21-6426-000 OFFICE EQUIPMENT – New filing cabinet and desk.

CORPORATE FUND

PUBLIC WORKS
EXPENDITURES - FUND 01

5

	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	
			BUDGET	ESTIMATED	PROPOSED					
PERSONNEL SERVICES										
31-6102-000 Regular Salaries	41,259	41,285	44,867	44,348	46,348	47,274	48,220	49,184	50,168	51,171
31-6104-000 Overtime	15,950	7,923	16,000	12,219	16,320	16,646	16,979	17,319	17,665	18,019
31-6112-000 Temporary Salaries	6,784	1,012	2,000	0	1,000	1,000	1,000	1,000	1,000	1,000
TOTAL PERSONNEL SERVICES	63,993	50,220	62,867	56,567	63,668	64,921	66,199	67,503	68,833	70,190
OUTSIDE SERVICES										
31-6221-000 Drainage Maintenance	4,421	2,150	5,000	4,600	5,000	5,000	5,000	5,000	5,000	5,000
31-6224-000 Street Light Maintenance	0	8,662	7,500	5,832	7,500	7,500	7,500	7,500	7,500	7,500
31-6228-000 Rentals/Equipment	3,405	5,138	6,000	1,461	6,000	6,000	6,000	6,000	6,000	6,000
31-6230-000 Vehicles/Equipment Maintenance	19,174	21,096	18,000	6,674	10,000	10,000	10,000	10,000	10,000	10,000
31-6243-000 Meetings/Conferences/Workshops	1,752	1,978	1,500	1,008	1,500	750	750	750	750	750
31-6245-000 Membership Fees	401	525	550	417	550	550	550	550	550	550
31-6247-000 Miscellaneous Expenses	356	59	100	0	250	250	250	250	250	250
31-6250-000 Postage	63	173	250	133	250	250	250	250	250	250
31-6252-112 Engineering - General	13,500	29,528	18,000	51,456	18,000	18,000	18,000	18,000	18,000	18,000
31-6252-113 Engineering - Developer/Prop.Owner	0	0	2,500	0	2,500	2,500	2,500	2,500	2,500	2,500
31-6252-117 Landscape/Leaf Removal	1,764	1,810	2,500	917	2,500	2,500	2,500	2,500	2,500	2,500
31-6252-131 Tree Consultant	0	0	250	0	250	1,000	1,000	1,000	1,000	1,000
31-6265-000 Streets & Parkways Maintenance	2,675	0	6,500	0	6,500	6,500	6,500	6,500	6,500	6,500
31-6272-000 Storm Sewers Maintenance	7,193	20,840	18,150	8,345	18,150	20,000	20,000	20,000	20,000	20,000
31-6273-000 Communications	5,003	4,660	5,000	6,010	6,500	6,500	6,500	6,500	6,500	6,500
31-6275-000 Tree Maintenance	9,109	7,580	10,000	8,250	10,000	10,000	10,000	10,000	10,000	10,000
31-6317-000 Utility Expense	4,887	5,213	8,600	1,855	8,600	8,600	8,600	8,600	8,600	8,600
TOTAL OUTSIDE SERVICES	73,703	109,412	110,400	96,958	104,050	105,900	105,900	105,900	105,900	105,900
MATERIALS and SUPPLIES										
31-6308-000 Uniforms	930	1,030	1,000	1,219	1,000	1,000	1,000	1,000	1,000	1,000
31-6316-000 Gas/oil	10,097	8,689	11,000	8,757	11,000	11,330	11,670	12,020	12,381	12,752
31-6320-000 Leaf Program	558	0	0	0	0	0	0	0	0	0
31-6322-000 Drainage	247	1,421	2,000	1,193	2,000	2,000	2,000	2,000	2,000	2,000
31-6328-100 Storm Sewer	1,230	1,182	1,000	0	1,000	1,000	1,000	1,000	1,000	1,000
31-6330-000 Streets	3,599	3,306	4,000	2,830	4,000	4,000	4,000	4,000	4,000	4,000
31-6332-000 Vehicle/Equipment	3,488	3,764	5,500	3,320	5,500	5,500	5,500	5,500	5,500	5,500
31-6338-000 Office Supplies	1,613	990	1,750	1,870	1,750	1,750	1,750	1,750	1,750	1,750
31-6345-000 Safety Equipment	961	1,942	1,750	1,501	1,750	1,750	1,750	1,750	1,750	1,750
31-6346-000 Tools and hardware	763	1,486	1,000	724	1,000	1,000	1,000	1,000	1,000	1,000
31-6348-000 Tree Program	835	2,067	500	887	500	500	500	500	500	500
TOTAL MATERIALS and SUPPLIES	24,321	25,877	29,500	22,301	29,500	29,830	30,170	30,520	30,881	31,252

CORPORATE FUND

PUBLIC WORKS
EXPENDITURES - FUND 01

5a

	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19
			BUDGET ESTIMATED	PROPOSED					
CAPITAL OUTLAY									
31-6414-000 Construction storm sewer maintenance	0	0	0	0	30,000	0	0	0	0
31-6426-000 Office Equipment	0	0	0	1,000	0	0	0	0	0
31-6438-000 Vehicles/other equipment	17,002	17,002	16,000	8,865	38,000	2,000	0	0	0
TOTAL CAPITAL OUTLAY	17,002	17,002	16,000	8,865	68,000	2,000	0	0	0
TOTAL PUBLIC WORKS	179,019	202,511	218,767	184,691	268,651	204,269	203,923	205,614	207,342

PUBLIC WORKS NOTES**PERSONNEL SERVICES**

31-6102-000 REGULAR SALARIES –Juan Martinez and Peter Carlson.

31-6104-000 OVERTIME – snow plowing; emergency storm/sewer drainage problems; tree problems; miscellaneous repairs and maintenance related to resident concerns.

31-6112-000 TEMPORARY SALARIES – Emergency summer maintenance services.

OUTSIDE SERVICES

31-6221-000 DRAINAGE MAINTENANCE – Assistance with maintaining the integrity of the drainage systems such as swales, retaining walls, culverts and pipes located throughout the Village usually situated along rural streets, i.e. Blackhawk, Pontiac, etc.

31-6224-000 STREET LIGHT MAINTENANCE – Outside contractor's maintenance.

31-6228-000 RENTALS/EQUIPMENT – Rental of miscellaneous equipment necessary to complete various projects.

31-6230-000 VEHICLE/EQUIPMENT MAINTENANCE – Maintenance that cannot be performed in-house.

31-6243-000 MEETINGS/CONFERENCES/TRAINING – Continuing education courses and various meetings and conferences related to Public Works and Forestry such as Suburban Branch APWA; The Morton Arboretum; Tree City USA; National Arbor Day Foundation; ISA Research Trust; International Arborist Society; Arborist Training Classes; APWA Stormwater Workshops; APWA Conference.

31-6245-000 MEMBERSHIP FEES – Suburban Branch (APWA); International Society of Arbor Culture; Arborist Association; National Arbor Day Foundation

31-6250-000 POSTAGE - General Postage, UPS, and FedEx

31-6252-112 ENGINEERING/GENERAL – Services provided by the Village engineer relating to streets, drainage, storm sewers, and other Village related issues.

- 31-6252-113 ENGINEERING-DEVELOPER/PROP. OWNER – Services provided by the Village engineer relating to various building projects throughout the Village. The property owner reimburses these fees. Corresponding revenue in line item 01-00-4704-000.
- 31-6252-117 LANDSCAPE/LEAF REMOVAL – Removal of miscellaneous landscaping debris and disposal of leaves at approved dumpsite.
- 31-6252-131 TREE CONSULTANT – Consultations provided by outside firms related to the care and maintenance of parkway trees.
- 31-6265-000 STREETS & PARKWAYS MAINTENANCE – General care and maintenance of the streets and parkways including street sweeping, roadway patching, sign repair and manufacturing.
- 31-6272-000 STORM SEWER MAINTENANCE – Expenditures for assistance from contractors to maintain storm sewers located along the curbs of the roadway system. Storm sewers consist of culverts and catch basins typically located within the roadway system.
- 31-6273-000 COMMUNICATIONS – Repairs; paging services; cellular and two-way radio phones
- 31-6275-000 TREE MAINTENANCE – General maintenance of parkway trees includes tree trimming and removal from Village maintained right-of-ways.
- 31-6317-000 UTILITY EXPENSE – Natural gas and electricity usage outside of franchise agreements.

MATERIALS and SUPPLIES

- 31-6308-000 UNIFORMS – Annual uniform allowance for two employees
- 31-6316-000 GAS/OIL – For department equipment, includes gasoline and diesel fuel for tractors and dump truck.
- 31-6322-000 DRAINAGE – Gravel; wood timbers; culvert; concrete; special pipe sections.
- 31-6328-100 STORM SEWER – Manhole rebuilding and/or replacement; catch basin repair; iron casting replacement or adjustment.

31-6330-000 STREETS – Sign maintenance materials including timbers; u-channels; brackets; sod; black dirt; concrete; special machined items; pothole patching, etc.

31-6332-000 VEHICLE/EQUIPMENT – Maintenance of pick-up truck, John Deere tractor, mowing equipment, and special tools for the department.

31-6338-000 OFFICE SUPPLIES – General office supplies

31-6345-000 SAFETY EQUIPMENT – Special safety equipment which may be needed to perform various projects safely.

31-6346-000 TOOLS and HARDWARE -

31-6348-000 TREE PROGRAM – Purchase of parkway trees for the Village right-of-way and Arbor Day celebration.

CAPITAL OUTLAY

31-6414-000 CONSTRUCTION – STORM SEWER MAINTENANCE –

31-6426-000 OFFICE EQUIPMENT – New Computer Workstation

31-6438-000 VEHICLES/OTHER EQUIPMENT – 1/3 of 2nd of 4 annual lease payments for a mini excavator.

CORPORATE FUND

POLICE
EXPENDITURES - FUND 01

6

	2010-11	2011-12	2012-13		2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	
			BUDGET	ESTIMATED	PROPOSED						
PERSONNEL SERVICES											
41-6102-000	Regular Salaries	749,632	761,783	850,484	774,322	878,163	904,508	931,643	959,593	988,380	1,018,032
41-6104-000	Overtime	82,044	132,575	105,000	109,342	110,000	113,300	116,699	120,200	123,806	127,520
41-6114-000	Lyons Township Hireback	65,830	64,861	59,280	66,880	59,280	59,280	59,280	59,280	59,280	59,280
TOTAL PERSONNEL SERVICES											
		897,506	959,219	1,014,764	950,544	1,047,443	1,077,088	1,107,622	1,139,073	1,171,466	1,204,832
OUTSIDE SERVICES											
41-6202-000	Central Dispatch Assesment	0	63,600	68,598	68,598	68,264	70,312	72,421	74,594	76,832	79,137
41-6230-000	Vehicle and Equipment Maintenance	22,538	34,487	30,000	25,307	30,000	30,900	31,827	32,782	33,765	34,778
41-6243-000	Meetings/Conferences/Training	7,053	7,480	7,500	10,334	7,500	7,500	7,500	7,500	7,500	7,500
41-6245-000	Membership Fees	115	225	500	760	500	500	500	500	500	500
41-6246-000	Lexapro Policy/Procedure Manual	2,450	2,450	2,400	4,900	2,400	0	0	0	0	0
41-6247-000	Miscellaneous Expenses	300	3,312	500	239	500	500	500	500	500	500
41-6250-000	Postage	88	496	500	9	500	500	500	500	500	500
41-6252-103	Animal Control	620	200	200	1,115	250	250	250	250	250	250
41-6273-000	Communications	5,030	8,535	9,000	4,606	6,000	6,180	6,365	6,556	6,753	6,956
TOTAL OUTSIDE SERVICES											
		38,194	120,785	119,198	115,868	115,914	116,642	119,864	123,182	126,600	130,121
MATERIALS and SUPPLIES											
41-6308-000	Uniforms	5,607	18,288	15,000	7,036	15,000	15,000	15,000	15,000	25,000	15,000
41-6316-000	Gas/Oil	25,345	32,188	33,000	29,211	33,000	33,990	35,010	36,060	37,142	38,256
41-6332-000	Equipment Maintenance	193	654	1,000	771	1,000	1,000	1,000	1,000	1,000	1,000
41-6338-000	Office Supplies	2,411	2,064	3,500	2,155	3,500	3,500	3,500	3,500	3,500	3,500
41-6345-000	Safety Equipment	2,212	1,376	3,000	1,489	3,000	3,000	3,000	3,000	3,000	3,000
TOTAL MATERIALS and SUPPLIES											
		35,768	54,570	55,500	40,662	55,500	56,490	57,510	58,560	69,642	60,756
CAPITAL OUTLAY											
41-6426-000	Office/ Computer Equipment	4,059	1,190	1,500	0	2,500	2,500	1,000	1,000	6,000	1,000
41-6438-000	Vehicles/Other Equipment	831	44,289	0	1,799	0	33,000	0	36,000	0	39,000
TOTAL CAPITAL OUTLAY											
		4,890	45,479	1,500	1,799	2,500	35,500	1,000	37,000	6,000	40,000
TOTAL POLICE		976,358	1,180,053	1,190,962	1,108,873	1,221,357	1,285,720	1,285,996	1,357,815	1,373,708	1,435,709

POLICE DEPARTMENT NOTES

PERSONNEL SERVICES

41-6102-000 REGULAR SALARIES – ½ Salary of Village Administrator/Police Chief; full time records/communications clerk; three sergeants; five full-time officers; ten part-time officers, two part time records clerks. Also includes holiday pay.

41-6104-000 OVERTIME – Court appearances; emergency calls; shift coverage; etc.

41-6114-000 LYONS TOWNSHIP HIREBACK -

Cost Analysis		3120 hours
	X	<u>\$30.71</u> per hour
		\$95,815
	-	\$13,500 car cost(per year)
	-	\$ 2,400 administrative costs
	-	\$ 6,635 car maintenance
	-	\$ 7,500 IMRF and S.S. Contributions
	-	<u>\$ 6,500</u> estimated fuel cost
		\$59,280÷3120 hours = \$19.00 per hour (officers)

OUTSIDE SERVICES

41-6202-000 CENTRAL DISPATCH ASSESMENT – Portion of monthly dispatch costs. Remainder paid from E911 fund.

41-6230-000 VEHICLE and EQUIPMENT MAINTENANCE – All vehicle maintenance including oil changes, tires, shocks, brakes, air conditioning system, belts, hoses, transmission, batteries, carwash, etc. Service contracts with radio maintenance; Fullers Car Wash; Sims Office Equipment Repair (copier); computer repair; Radar re-certification.

41-6243-000 MEETINGS/CONFERENCES/TRAINING – The mission of training is to provide the training and development necessary to enhance productivity and proficiency directed towards the achievement of the Police Department goals and objectives and to reduce civil liability. Training includes Northeast Multi-Regional Training; IRMA defensive driving; NU Traffic Institute; Illinois State Police Training Academy; Firearms/Equipment/Ammo training; Recruit Training; and other miscellaneous classes.

41-6245-000 MEMBERSHIP FEES – All memberships are designed to incorporate a network of information to improve service to the community. Memberships include: Chief of Police Associations; Illinois Juvenile Officers Association; Major Crimes Task Force.

41-6246-000 LEXAPRO POLICY/PROCEDURE MANUAL – Software licensing costs to create Police Dept. policy manual.

41-6250-000 POSTAGE – General Postage, UPS, and FedEx

41-6252-103 ANIMAL CONTROL – Hinsdale Humane Society accepts stray/lost animals found within Village limits.

41-6273-000 TELEPHONE and COMMUNICATIONS – Includes cellular phones, telephones, fees for ALERTS and ALECS (updated replacement for LEADS), computer line rental; antenna repair, etc.

MATERIALS and SUPPLIES

41-6308-000 UNIFORMS – Includes all employee uniforms and equipment (excluding firearms). \$1,000 per full time officer, \$500 per part time officer.

41-6316-000 GAS/OIL – Fuel for department vehicles.

41-6332-000 EQUIPMENT MAINTENANCE – Window wash, wiper blades, transmission, brake and power steering fluid, liquid graphite, liquid soap, car wax, disinfectant, hardware items, dry cleaning of cells (sheets, towels, blankets), garbage bags, etc.

41-6338-000 OFFICE SUPPLIES – Supplies including, but not limited to, general office supplies; computer supplies; printing costs for all forms; reference materials; copier supplies; fax supplies; film processing; prisoner meals; etc.

41-6345-000 SAFETY EQUIPMENT – This account includes the purchase of CPR kits; aids protective kits; latex gloves; first aid supplies; flares; hepatitis B booster shots; lab work; bullet-proof vests (in coordination with federal grants, which paid 35% of the total cost); protective equipment as required to be in compliance with State mandates, OSHA regulations, and IRMA safety requirements.

CAPITAL OUTLAY

41-6426-000 OFFICE EQUIPMENT – Two new computer workstations

41-6438-000 VEHICLES/OTHER EQUIPMENT – New squad car and related equipment.

CORPORATE FUND

BUILDINGS and GROUNDS
EXPENDITURES - FUND 01

7

		2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19
				BUDGET	ESTIMATED	PROPOSED				
OUTSIDE SERVICES										
51-6234-000	Maint/Improvements-PW Facility	4,810	10,849	6,500	6,714	6,500	6,500	6,500	6,500	6,500
51-6239-000	Maint/Improvements-Heritage Ctr	1,392	1,918	2,000	3,411	2,000	3,000	3,000	3,000	3,000
51-6249-000	Maint/Improvements-Munic Fac/PD	5,561	8,726	8,000	5,513	8,000	8,500	8,500	8,500	8,500
51-6251-000	Custodial Services	12,430	13,658	14,000	13,560	14,000	14,000	14,000	14,000	14,000
TOTAL OUTSIDE SERVICES		24,193	35,151	30,500	29,198	30,500	32,000	32,000	32,000	32,000
MATERIALS and SUPPLIES										
51-6314-000	South Works Facility	2,120	1,537	2,000	2,916	2,000	2,000	2,000	2,000	2,000
51-6318-000	Landscape Supplies	1,212	339	2,000	582	2,000	2,000	2,000	2,000	2,000
51-6336-000	Municipal Facility/Police Department	2,481	2,148	2,500	1,846	2,500	3,000	3,000	3,000	3,000
51-6338-000	Heritage Center	261	105	250	413	250	1,500	1,500	1,500	1,500
51-6339-000	Arrowhead Memorial Pointe	0	0	0	0	0	0	0	0	0
TOTAL MATERIALS and SUPPLIES		6,074	4,129	6,750	5,757	6,750	8,500	8,500	8,500	8,500
CAPITAL OUTLAY										
51-6404-000	Sealcoat/restripe Municipal Facility Lot	0	0	2,000	0	2,500	0	0	2,000	0
51-6406-000	Municipal Facility/Police Department	0	0	14,350	16,800	0	0	0	0	0
51-6427-000	Other Equipment	0	0	6,000	1,161	0	31,000	0	0	0
51-6448-000	Blackhawk Park Improvements	0	0	0	126,410	0	0	0	0	0
51-6604-000	Heritage Center Improvements	0	30,645	0	0	0	6,000	0	0	0
TOTAL CAPITAL OUTLAY		0	30,645	22,350	144,371	2,500	37,000	0	2,000	0
TOTAL BUILDINGS and GROUNDS		30,267	69,925	59,600	179,326	39,750	77,500	40,500	42,500	40,500

BUILDINGS and GROUNDS NOTES**OUTSIDE SERVICES**

51-6234-000 MAINT/IMPROVEMENTS-PW FACILITY – Cleaning, heating, air conditioning, and electrical maintenance, etc.

51-6239-000 MAINT/IMPROVEMENTS-HERITAGE CENTER – Heating, Cooling, electrical, cleaning, etc.

51-6249-000 MAINT/IMPROVEMENTS-MUNICIPAL FACILITY/PD –Heating and air conditioning maintenance; minor electrical work; lock services; carpet cleaning, etc.

51-6251-000 CUSTODIAL SERVICES – Cleaning services for Village Hall, Police Department, and Public Works garage.

MATERIALS and SUPPLIES

51-6314-000 SOUTHWORKS FACILITIES – Miscellaneous custodial supplies.

51-6318-000 LANDSCAPE SUPPLIES – Supplies related to the parks, Municipal Facility, Southworks, and other Village-owned property.

51-6336-000 MUNICIPAL FACILITY/PD – Purchase of cleaning supplies and materials including floor cleaning.

51-6338-000 HERITAGE CENTER – Supplies related to maintaining the Heritage Center.

51-6339-000 ARROWHEAD MEMORIAL POINTE – Landscaping and maintenance.

CAPITAL OUTLAY

51-6404-000 MUNICIPAL FACILITY PARKING LOT – Sealcoating/stripping of the parking lot at the Village Hall/Police Dept.

51-6406-000 MUNICIPAL FACILITY/POLICE DEPARTMENT –

51-6427-000 OTHER EQUIPMENT – Village Hall generator.

CORPORATE FUND

BUILDING DEPARTMENT
EXPENDITURES - FUND 01

8

	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19
			BUDGET	ESTIMATED	PROPOSED				
OUTSIDE SERVICES									
55-6252-106 Professional Services/Bldg. Insp.	2,040	2,535	3,000	2,620	3,000	3,000	3,000	3,000	3,000
55-6252-110 Professional Services/Electric Insp.	1,350	810	1,500	790	1,500	1,500	1,500	1,500	1,500
55-6252-111 Professional Services/Elevator Insp.	2,150	1,378	2,000	1,763	2,000	2,000	2,000	2,000	2,000
55-6252-121 Professional Services/Plan Reviews	5,200	3,060	5,000	8,579	10,000	10,000	10,000	10,000	10,000
55-6252-122 Professional Services/Plumbing Insp.	1,350	630	1,500	775	1,500	1,500	1,500	1,500	1,500
TOTAL OUTSIDE SERVICES	12,090	8,413	13,000	14,527	18,000	18,000	18,000	18,000	18,000
MATERIALS and SUPPLIES									
55-6338-000 Office Supplies	116	438	200	55	200	200	200	200	200
TOTAL MATERIALS and SUPPLIES	116	438	200	55	200	200	200	200	200
TOTAL BUILDING DEPARTMENT	12,206	8,851	13,200	14,582	18,200	18,200	18,200	18,200	18,200

BUILDING DEPARTMENT NOTES

OUTSIDE SERVICES

55-6252-106 BUILDING INSPECTIONS – Regular inspections

55-6252-110 ELECTRICAL INSPECTIONS – Regular inspections

55-6252-111 ELEVATOR INSPECTIONS – Semi-annual inspections performed by Thompson Elevator Service

55-6252-121 PLAN REVIEWS – Reviews of building plans

55-6252-122 PLUMBING INSPECTIONS – Regular inspections

MATERIALS and SUPPLIES

55-6338-000 OFFICE SUPPLIES – General Office Supplies

CORPORATE FUND

**PLANNING & ZONING COMMISSION
EXPENDITURES - FUND 01**

9

	2010-11	2011-12	2012-13 BUDGET ESTIMATED	2013-14 PROPOSED	2014-15	2015-16	2016-17	2017-18	2018-19
PERSONNEL SERVICES									
61-6102-000 Regular Salaries	450	0	1,125	1,625	1,250	1,500	1,500	1,500	1,500
TOTAL PERSONNEL SERVICES	450	0	1,125	1,625	1,250	1,500	1,500	1,500	1,500
OUTSIDE SERVICES									
61-6254-000 Publications - Legal Notices	173	0	0	327	500	500	500	500	500
TOTAL OUTSIDE SERVICES	173	0	0	327	500	500	500	500	500
MATERIALS and SUPPLIES									
61-6338-000 Office Supplies	250	0	250	0	250	250	250	250	250
TOTAL MATERIALS and SUPPLIES	250	0	250	0	250	250	250	250	250
TOTAL PLANNING and ZONING COMMISSION	873	0	1,375	1,952	2,000	2,250	2,250	2,250	2,250

PLANNING and ZONING COMMISSION NOTES

PERSONNEL SERVICES

61-6102-000 REGULAR SALARIES – Recording Secretary

OUTSIDE SERVICES

61-6254-000 PUBLICATIONS/LEGAL NOTICES – Public hearing notices.

MATERIALS and SUPPLIES

61-6338-000 OFFICE SUPPLIES – General office supplies.

CORPORATE FUND

FIRE & POLICE COMMISSION
EXPENDITURES - FUND 01

10

	2010-11	2011-12	2012-13 BUDGET ESTIMATED	2013-14 PROPOSED	2014-15	2015-16	2016-17	2017-18	2018-19
PERSONNEL SERVICES									
81-6102-000 Regular Salaries	700	0	700	0	700	700	700	700	700
TOTAL PERSONNEL SERVICES	700	0	700	0	700	700	700	700	700
OUTSIDE SERVICES									
81-6243-000 Meetings/Conferences/Training	0	0	0	0	0	0	0	0	0
81-6245-000 Membership Fees	375	451	400	375	400	400	400	400	400
81-6252-118 Professional Services/Legal	290	0	1,500	0	1,500	1,500	0	1,500	0
81-6254-000 Publications - Legal Notices	333	0	1,500	0	1,500	1,500	0	1,500	0
TOTAL OUTSIDE SERVICES	998	451	3,400	375	3,400	3,400	400	3,400	400
MATERIALS and SUPPLIES									
81-6338-000 Office Supplies	100	0	100	18	100	100	100	100	100
TOTAL MATERIALS and SUPPLIES	100	0	100	18	100	100	100	100	100
TOTAL FIRE and POLICE COMMISSION	1,798	451	4,200	393	4,200	4,200	1,200	4,200	1,200

FIRE and POLICE COMMISSION NOTES

PERSONNEL SERVICES

81-6102-000 REGULAR SALARIES – Secretarial services and additional hours are budgeted to maintain and locate records.

OUTSIDE SERVICES

81-6243-000 MEETINGS/CONFERENCES/TRAINING – Expenses related to attendance of Fire & Police Commission related events.

81-6245-000 MEMBERSHIP FEES – Membership in Illinois Police & Fire Commission and annual AELE Law Summaries.

81-6252-118 PROFESSIONAL SERVICES/LEGAL – Legal fees directly related to the Fire & Police Commission.

81-6254-000 PUBLICATIONS/LEGAL NOTICES – Public hearing notices.

MATERIALS and SUPPLIES

81-6338-000 OFFICE SUPPLIES – General office supplies.

CORPORATE FUND

GENERAL ACCOUNTS
EXPENDITURES - FUND 01

11

	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19
			BUDGET ESTIMATED	PROPOSED					
OUTSIDE SERVICES									
92-6211-000 CATV Committee	0	0	0	0	0	334	500	500	500
92-6216-000 Community Relations	71	768	1,000	1,460	1,500	1,500	1,500	1,500	1,500
92-6217-000 Concerts in the Park	0	0	0	0	0	0	0	0	0
92-6226-000 Employee Relations	602	237	700	140	700	700	700	700	700
92-6236-000 Health and Life Insurance	210,041	223,013	207,280	226,707	205,492	221,932	239,686	258,861	279,570
92-6237-000 IMRF	85,606	101,999	118,798	116,685	145,700	150,071	154,573	159,210	163,987
92-6238-000 Social Security/FICA	86,215	70,499	99,437	78,862	102,192	105,257	108,415	111,667	115,018
92-6252-118 Legal Services	92,947	80,470	87,000	101,835	77,000	80,000	80,000	87,000	80,000
92-6252-123 Prosecutor	9,800	10,450	11,000	10,450	11,000	11,000	11,000	11,000	11,000
92-6267-000 Smoke Signals	8,630	7,752	10,000	6,099	8,000	8,000	8,000	8,000	8,000
92-6273-000 Communications	15,868	16,297	17,000	24,188	24,000	24,720	25,462	26,225	27,012
92-6274-000 Insurance Deductibles	0	1,879	7,500	3,411	7,500	7,500	7,500	7,500	7,500
92-6275-000 Insurance Premium	55,269	56,633	58,332	56,282	55,415	57,078	58,790	60,554	62,371
92-6276-000 Unemployment Insurance	2,612	2,307	3,000	2,030	2,500	2,500	2,500	2,500	2,500
92-6278-000 Audit Expense	15,801	20,769	21,079	21,080	21,818	22,254	22,699	23,153	23,617
92-6665-000 Transfer to Public Wks/Heritage/Bond	0	61,000	50,000	50,000	50,000	66,691	64,228	60,066	57,217
TOTAL OUTSIDE SERVICES	583,462	654,073	692,126	699,229	712,817	759,537	785,554	818,438	840,490
TOTAL GENERAL ACCOUNTS	583,462	654,073	692,126	699,229	712,817	759,537	785,554	818,438	840,490

GENERAL ACCOUNT NOTES**OUTSIDE SERVICES**

- 92-6211-000 CATV COMMITTEE – West Central Cable Agency membership dues. Waived for 13/14.
- 92-6216-000 COMMUNITY RELATIONS – Miscellaneous purchases for resident and community causes.
- 92-6226-000 EMPLOYEE RELATIONS – Food for employee Holiday luncheon and other staff meetings.
- 92-6236-000 HEALTH AND LIFE INSURANCE – Premium payments (excluding two employees in the Water & Sewer fund)
- 92-6237-000 IMRF – Employer contribution for Illinois Municipal Retirement Fund. Does not include water and sewer employees, whose expense is realized in the Water and Sewer fund.
- 92-6238-000 SOCIAL SECURITY/FICA - Employer contribution for Social Security and Medicare. Does not include water and sewer employees, whose expense is realized in the Water and Sewer fund.
- 92-6252-118 LEGAL SERVICES – Village-related Legal services. \$6,000/month retainer plus \$5,000 for miscellaneous reimbursements.
- 92-6252-123 PROSECUTOR – Village prosecutor fees.
- 92-6267-000 SMOKE SIGNALS – Printing, typesetting, and postage.
- 92-6273-000 TELEPHONE/COMMUNICATIONS – Village telephones, cellular phones, website hosting, etc.
- 92-6274-000 INSURANCE DEDUCTIBLES – Village deductible is \$2,500 per incident through IRMA. Budget for three incidents per year.
- 92-6275-000 INSURANCE PREMIUM – Annual premium for property, general liability, and worker's comp insurance through IRMA (Intergovernmental Risk Management Agency)
- 92-6276-000 UNEMPLOYMENT INSURANCE – Illinois Dept. of Employment Security payments.
- 92-6278-000 AUDIT EXPENSE – Costs associated with the annual financial audit.

**WATER and SEWER FUND
REVENUES**

12

	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19		
			BUDGET	ESTIMATED	PROPOSED						
CHARGES FOR SERVICE											
02-4716-000	Water Usage	643,150	711,078	934,920	805,362	968,940	1,017,387	1,068,256	1,121,669	1,177,753	1,236,640
02-4718-100	Finance Charge - Sewer	1,044	905	1,000	992	1,000	1,000	1,000	1,000	1,000	1,000
02-4718-200	Finance Charge - Water	8,400	8,408	7,500	10,678	9,000	9,000	9,000	9,000	9,000	9,000
02-4720-100	Tap on Fees - Sewer	0	0	350	0	700	350	350	350	350	350
02-4720-200	Tap on Fees - Water	0	0	350	0	700	350	350	350	350	350
02-4722-000	Sewer Charge	89,815	86,753	101,800	90,312	101,800	106,890	112,235	117,846	123,739	129,925
TOTAL CHARGES FOR SERVICE		742,409	807,144	1,045,920	907,344	1,082,140	1,134,977	1,191,191	1,250,215	1,312,191	1,377,266
OTHER INCOME											
02-5102-000	Interest Income	1	0	100	4	10	10	10	10	10	10
02-5105-000	Miscellaneous Income	679	450	250	2,003	250	250	250	250	250	250
02-5709-000	Grants	0	0	0	71,250	213,750	0	0	0	0	0
TOTAL OTHER INCOME		680	450	350	73,257	214,010	260	260	260	260	260
WATER and SEWER REVENUE		743,089	807,594	1,046,270	980,601	1,296,150	1,135,237	1,191,451	1,250,475	1,312,451	1,377,526
02-0000-000	Transfer from Reserve	0	0	0	0	0	0	0	0	0	0
WATER and SEWER REVENUE		743,089	807,594	1,046,270	980,601	1,296,150	1,135,237	1,191,451	1,250,475	1,312,451	1,377,526

WATER and SEWER REVENUE NOTES

CHARGES FOR SERVICES

02-4716-000 WATER USAGE – Based on 108,000,000 gallons of water. Current Rate = \$8.93/1000 gallons.

02-4718-100 FINANCE CHARGE – SEWER – Delinquent sewer bill charges

02-4718-200 FINANCE CHARGE – WATER – Delinquent water bill charges

02-4270-100 TAP ON FEES/ SEWER - \$350 per home.

02-4270-200 TAP ON FEES/ WATER - \$350 per home.

02-4722-000 SEWER CHARGES – Fixed charges: \$37,000 + \$0.60/1,000 gallons of water.

OTHER INCOME

02-5102-000 INTEREST INCOME – Interest earned on water account funds.

02-5709-000 GRANTS – Grants received for Cochise Water Main project.

**WATER
EXPENDITURES - FUND 02**

13

		2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	
				BUDGET ESTIMATED	PROPOSED						
PERSONNEL SERVICES											
85-6102-000	Regular Salaries	98,701	95,616	100,428	100,579	102,443	105,516	108,682	111,942	115,300	118,759
85-6104-000	Overtime	11,032	15,161	11,000	15,251	11,000	11,000	11,000	11,000	11,000	11,000
85-6112-000	Temporary Salaries	0	0	0	0	0	0	0	0	0	0
TOTAL PERSONNEL SERVICES		109,733	110,777	111,428	115,830	113,443	116,516	119,682	122,942	126,300	129,759
OUTSIDE SERVICES											
85-6228-000	Rentals - Equipment	144	455	750	359	750	750	750	750	750	750
85-6230-000	Vehicle/Equipment Maintenance	1,593	4,000	5,000	1,640	5,000	4,000	4,500	5,000	5,500	6000
85-6243-000	Meetings/Conferences/Training	100	180	1,500	195	1,500	500	500	500	500	500
85-6245-000	Membership Fees	292	310	450	305	450	450	450	450	450	450
85-6247-000	Miscellaneous Expenses	43	392	200	35	200	200	200	200	200	200
85-6250-000	Postage	673	1,542	1,750	1,150	1,750	1,750	1,750	1,750	1,750	1,750
85-6252-112	Professional Services/Engineering	5,500	5,500	6,000	30,059	6,000	6,000	6,000	6,000	6,000	6,000
85-6252-116	Professional Services/Laboratory	2,544	3,362	4,500	2,622	4,500	4,000	4,000	4,000	4,000	4,000
85-6252-125	Professional Services/Reservoir Inspectio	0	0	4,000	0	4,000	0	0	4,000	0	0
85-6256-000	Pump House Maintenance	5,514	2,999	6,000	1,160	6,000	6,000	6,000	6,000	6,000	6,000
85-6257-000	Pump Maintenance	1,166	875	1,500	2,397	1,500	2,500	2,500	2,500	2,500	2,500
85-6273-000	Communications	4,452	3,844	5,000	3,633	5,000	5,150	5,305	5,464	5,628	5,796
85-6279-000	Water System Repair	19,573	11,219	35,000	42,155	35,000	35,000	35,000	35,000	35,000	35,000
85-6281-000	Well Maintenance	1	0	35,000	0	0	35,000	0	0	0	0
TOTAL OUTSIDE SERVICES		41,595	34,678	106,650	85,710	71,650	101,300	66,955	71,614	68,278	68,946
MATERIALS and SUPPLIES											
85-6306-000	Chemicals/Lab Equipment	401	182	500	300	500	500	500	500	500	500
85-6308-000	Uniforms	866	889	1,000	744	1,000	1,000	1,000	1,000	1,000	1,000
85-6316-000	Gas/Oil	381	987	3,850	122	3,850	4,000	4,120	4,244	4,371	4,502
85-6317-000	Electricity/Gas	6,300	6,235	6,500	5,014	6,500	6,500	6,500	6,500	6,500	6,500
85-6324-000	Maintenance/Pump house	1,361	598	2,150	232	2,150	2,150	2,150	2,150	2,150	2,150
85-6332-000	Maintenance/vehicles/equipment	0	0	500	246	500	500	500	500	500	500
85-6334-000	Maintenance/water system	3,033	11,235	12,000	11,873	12,000	12,000	12,000	12,000	12,000	12,000
85-6338-000	Office Supplies	355	1,108	1,000	1,183	1,000	1,250	1,250	1,250	1,250	1,250
85-6345-000	Safety Equipment	699	822	1,500	578	1,500	1,000	1,000	1,000	1,000	1,000
85-6346-000	Tools and Hardware	436	212	500	718	500	500	500	500	500	500
85-6352-000	Water Cost/Countryside	380,800	417,203	495,360	401,666	528,300	554,715	582,451	611,573	642,152	674,260
TOTAL MATERIALS and SUPPLIES		394,632	439,471	524,860	422,676	557,800	584,115	611,971	641,217	671,923	704,162
CAPITAL OUTLAY											
85-6418-000	Construction Water System	0	0	10,000	0	270,000	0	0	0	0	0
85-6426-000	Office Equipment	0	0	2,500	0	2,500	1,000	1,000	1,000	1,000	1,000
85-6438-000	Vehicles/other equipment	0	0	24,000	18,741	19,000	19,000	19,000	19,000	0	0
TOTAL CAPITAL OUTLAY		0	0	36,500	18,741	291,500	20,000	20,000	20,000	1,000	1,000
TOTAL WATER		545,960	584,926	779,438	642,957	1,034,393	821,931	818,607	855,773	867,501	903,867

WATER DEPARTMENT EXPENSE NOTES**PERSONNEL SERVICES**

85-6102-000 REGULAR SALARIES – One full time employee (Ed Santen); 1/2 Salary of Secretary (Dale Strazzante),
1/2 of Secretary (Mary Crowley)

85-6104-000 OVERTIME – After hours repairs to the water system; emergency calls due to power failures or resident concerns.

OUTSIDE SERVICES

85-6228-000 RENTALS/EQUIPMENT – Rental of equipment not owned by the department but necessary for certain tasks.

85-6230-000 VEHICLE/EQUIPMENT MAINTENANCE – Outside maintenance of the John Deere tractor, backhoe, water department truck, and other equipment such as portable pumps and generators.

85-6243-000 MEETINGS/CONFERENCES/TRAINING – Mid Central Water Works Association; Joliet Junior College; College of DuPage; IL section AWWA Water Operator Management Seminar

85-6245-000 MEMBERSHIP FEES – Trade memberships including AWWA; U.S. and Water News

85-6250-000 POSTAGE – Water bill mailings; general department correspondence.

85-6252-112 PROFESSIONAL SERVICES/ENGINEERING – Professional engineering services.

85-6252-116 PROFESSIONAL SERVICES/LABORATORY – Outside analytical testing services for water quality compliance per the Illinois Environmental Protection Agency.

85-6252-125 PROFESSIONAL SERVICES/RESERVOIR INSPECTION – Inspection of village water storage well.

85-6256-000 PUMP HOUSE MAINTENANCE – Scraping and painting of eaves around pumphouse.

85-6257-000 PUMP MAINTENANCE – Outside services for the repair and maintenance of pumps in the pump house facility.

85-6273-000 COMMUNICATIONS – Telephone, cellular phone, and paging services.

85-6279-000 WATER SYSTEM MAINTENANCE – Services associated with the repair and maintenance of the water system.
A cold winter could increase outside services for water main break repairs.

85-6281-000 WELL MAINTENANCE – Replacement equipment for emergency well.

MATERIALS and SUPPLIES

85-6306-000 CHEMICALS/LAB EQUIPMENT – Miscellaneous chemicals necessary to treat and monitor water quality.

85-6308-000 UNIFORMS – Uniform allotment for two employees.

85-6316-000 GAS/OIL – Booster pump lubricating oil; gasoline for portable pump, generating equipment, Water department van and John Deere backhoe. In addition, propane for stand-by auxiliary pump.

85-6317-000 ELECTRICITY/GAS – Electrical and natural gas service for the Pump House, Meter Vault, and public works facility.

85-6324-000 MAINTENANCE/PUMP HOUSE – Repair and maintenance materials for the Pump House.

85-6332-000 MAINTENANCE-VEHICLES/EQUIPMENT – Maintenance for the John Deere backhoe, Water department van, and equipment in the Pump House.

85-6334-000 MAINTENANCE/ WATER SYSTEM – Repair and maintenance materials needed for the water distribution system including the water main, fittings, valves, hydrants, service fittings, clamps, sod, dirt, concrete, asphalt, and gravel.

85-6338-000 OFFICE SUPPLIES – General office supplies

85-6345-000 SAFETY EQUIPMENT – Equipment necessary to comply with local, state, and federal guidelines

85-6346-000 TOOLS & HARDWARE – Miscellaneous tools and hardware

85-6352-000 WATER COST/COUNTRYSIDE – Cost for water from the City of Countryside. Based on 108,000,000 gallons.

CAPITAL OUTLAY

85-6418-000 CONSTRUCTION WATER SYSTEM – Cochise Drive water main project.

85-6426-000 OFFICE EQUIPMENT – New computer and monitor.

85-6438-000 VEHICLES/OTHER EQUIPMENT – 2nd of 4 annual lease payments for new truck; 1/3 of 2nd of 4 annual lease payments for a mini excavator.

**SEWER
EXPENDITURES - FUND 02**

14

		2010-11	2011-12	2012-13	2012-13		2013-14	2014-15	2015-16	2016-17	2017-18
				BUDGET	BUDGET	ESTIMATED	PROPOSED				
PERSONNEL SERVICES											
90-6102-000	Regular Salaries	59,739	59,767	61,721	62,493	62,948	64,836	66,781	68,785	70,848	72,974
90-6104-000	Overtime	10,594	9,997	10,000	12,530	10,000	10,000	10,000	10,000	10,000	10,000
TOTAL PERSONNEL SERVICES		70,333	69,764	71,721	75,023	72,948	74,836	76,781	78,785	80,848	82,974
OUTSIDE SERVICES											
90-6228-000	Rentals/Equipment	0	0	500	0	500	500	500	500	500	500
90-6230-000	Vehicles/Equipment	0	0	750	341	750	750	750	750	750	750
90-6243-000	Meetings/Conferences/Training	0	0	250	0	250	250	250	250	250	250
90-6247-000	Miscellaneous Expenses	0	0	100	0	100	100	100	100	100	100
90-6250-000	Postage	0	0	150	0	150	100	100	100	100	100
90-6251-000	Illinois EPA NPDES Fee	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
90-6252-107	Professional Services/Const/Eng	0	0	0	0	0	0	0	0	0	0
90-6252-112	Professional Services/Engineering	7,625	6,938	6,000	7,500	6,000	6,000	6,000	6,000	6,000	6,000
90-6252-125	Professional Services/Sewer Syst	20,225	14,159	15,000	3,288	15,000	15,000	15,000	15,000	15,000	15,000
90-6252-128	Professional Services/Televising	0	0	7,000	0	7,200	7,416	7,638	7,868	8,104	8,347
TOTAL OUTSIDE SERVICES		28,850	22,097	30,750	12,129	30,950	31,116	31,338	31,568	31,804	32,047
MATERIALS and SUPPLIES											
90-6316-000	Gas/oil	0	0	300	0	300	300	300	300	300	300
90-6328-000	Sewer System	86	490	2,500	240	2,500	2,500	2,500	2,500	2,500	2,500
90-6332-000	Vehicles	0	0	100	0	100	100	100	100	100	100
90-6338-000	Office Supplies	0	0	200	0	200	200	200	200	200	200
90-6345-000	Safety Equipment	0	0	300	0	300	300	300	300	300	300
90-6346-000	Tools and Hardware	0	0	300	0	300	300	300	300	300	300
TOTAL MATERIALS and SUPPLIES		86	490	3,700	240	3,700	3,700	3,700	3,700	3,700	3,700
CAPITAL OUTLAY											
90-6422-000	Maintenance/sanitary sewers	0	0	0	0	0	0	0	0	0	0
90-6426-000	Office Equipment	0	0	0	0	0	0	0	0	0	0
90-6438-000	Vehicles/Other equipment	0	0	2,000	2,109	2,000	2,000	2,000	2,000	0	0
TOTAL CAPITAL OUTLAY		0	0	2,000	2,109	2,000	2,000	2,000	2,000	0	0
TOTAL SEWER		99,269	92,351	108,171	89,501	109,598	111,652	113,820	116,052	116,352	118,721

SEWER DEPARTMENT EXPENSE NOTES**PERSONNEL SERVICES**

90-6102-000 REGULAR SALARIES – One full time employee (Bill McConaughy)

90-6104-000 OVERTIME – Related to emergency call-ins and performing daily routine duties on weekends and holidays.

OUTSIDE SERVICES

90-6228-000 RENTALS/EQUIPMENT – Rental of equipment not currently owned by the Village but necessary for certain projects.

90-6230-000 VEHICLES/EQUIPMENT – Department portion of maintenance and repairs for the backhoe and dump truck.

90-6243-000 MEETINGS/CONFERENCES/TRAINING – Miscellaneous activities for department employees; training seminars, etc.

90-6250-000 POSTAGE – Office correspondence

90-6251-000 ILLINOIS EPA NPDES FEE – Annual state-required fee.

90-6252-125 PROFESSIONAL SERVICES/SEWER SYSTEM – Outside contractor assistance with repairs and maintenance.

90-6252-128 PROFESSIONAL SERVICES/TELEVISIONING – Televising of sewer mains.

MATERIALS and SUPPLIES

90-6316-000 GAS/OIL – Fuel for the department vehicles.

90-6328-000 SEWER SYSTEM – Supplies necessary for repairs and maintenance including pipe, fittings, landscape materials, iron castings, and chimney seals.

90-6332-000 VEHICLES – Miscellaneous materials used for repairing the backhoe, other vehicles, pumps, and generating equipment.

90-6338-000 OFFICE SUPPLIES – General office supplies

90-6345-000 SAFETY EQUIPMENT – Miscellaneous equipment to comply with local, state, and federal laws.

90-6346-000 TOOLS AND HARDWARE – Special tools for the department.

CAPITAL OUTLAY

90-6422-000 MAINTENANCE/SANITARY SEWERS -

90-6426-000 OFFICE EQUIPMENT –

90-6438-000 VEHICLES/OTHER EQUIPMENT – 1/3 of 2nd of 4 annual lease payments for a mini excavator.

**WATER and SEWER FUND
GENERAL ACCOUNTS
EXPENDITURES - FUND 02**

15

	2010-11	2011-12	2012-13		2013-14	2014-15	2015-16	2016-17	2017-18	2018-19
			BUDGET	ESTIMATED	PROPOSED					
OUTSIDE SERVICES										
92-6236-000 Health and Life Insurance	31,833	35,064	32,666	39,490	34,586	37,352	40,341	43,568	47,053	50,818
92-6237-000 IMRF	15,129	14,863	17,311	15,540	19,393	19,975	20,574	21,191	21,827	22,481
92-6238-000 Social Security/FICA	7,381	7,381	14,011	7,381	14,259	14,687	15,127	15,581	16,049	16,530
92-6275-000 Insurance Premium	19,420	19,713	20,304	19,588	19,289	19,867	20,463	21,077	21,710	22,361
92-6278-000 Audit Expense	7,099	9,331	9,471	9,471	9,802	9,998	10,198	10,402	10,610	10,822
TOTAL OUTSIDE SERVICES	80,862	86,352	93,763	91,470	97,328	101,879	106,703	111,820	117,249	123,013
INTERFUND TRANSFERS										
92-6602-000 Transfer to Corporate Fund from Water	6,500	0	0	0	0	0	0	0	0	0
92-6604-000 Transfer to Corporatel Fund from Sewer	5,500	0	0	0	0	0	0	0	0	0
TOTAL INTERFUND TRANSFERS	12,000	0	0	0	0	0	0	0	0	0
92-6733-000 Depreciation	0	94,000	94,000	94,000	94,000	94,000	94,000	94,000	94,000	94,000
TOTAL GENERAL ACCOUNTS	92,862	180,352	187,763	185,470	191,328	195,879	200,703	205,820	211,249	217,013
TOTAL WATER	545,960	584,926	779,438	642,957	1,034,393	821,931	818,607	855,773	867,501	903,867
TOTAL SEWER	99,269	92,351	108,171	89,501	109,598	111,652	113,820	116,052	116,352	118,721
TOTAL WATER and SEWER EXPENDITURES	738,091	857,629	1,075,372	917,928	1,335,319	1,129,463	1,133,130	1,177,645	1,195,101	1,239,600

WATER & SEWER FUND GENERAL ACCOUNTS NOTES**OUTSIDE SERVICES**

92-6236-000 HEALTH AND LIFE INSURANCE – Premium payments

92-6237-000 IMRF - Employer contribution for Illinois Municipal Retirement Fund.

92-6238-000 SOCIAL SECURITY/FICA - Employer contribution for Social Security and Medicare.

92-6275-000 INSURANCE PREMIUM – Water and Sewer fund portion of annual insurance premium.

92-6278-000 AUDIT EXPENSE - Water and Sewer fund portion of annual financial audit.

**MOTOR FUEL TAX FUND
REVENUES - FUND 10**

16

		2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19
				BUDGET	ESTIMATED	PROPOSED				
10-00-4415	State Allotment	109,228	109,765	91,797	107,549	89,512	92,197	94,963	97,812	100,746
10-00-5102	Interest Income	379	200	150	2	50	50	50	50	50
10-00-5155	Road Plan Fees	0	0	0	0	0	150	150	150	150
TOTAL REVENUES		109,607	109,965	91,947	107,551	89,562	92,397	95,163	98,012	100,946
EXPENDITURES										
95-6247-000	Miscellaneous Expenses	0	5	200	40	200	200	200	200	200
95-6224-000	Street Light Electricity	23,887	21,910	25,000	18,973	25,000	25,750	26,523	27,318	28,982
95-6252-112	Engineering Consultants	0	930	5,000	630	1,000	5,000	22,500	22,500	22,500
95-6252-120	PASER	0	0	2,000	0	2,000	0	0	0	0
95-6252-129	Snow Removal Labor	22,692	11,377	10,764	10,977	10,764	11,087	11,420	11,762	12,115
95-6252-130	Snow Removal Equipment Rental	10,000	9,996	10,000	13,440	10,000	10,000	10,000	10,000	10,000
95-6252-139	Parkway Maintenance Labor	18,392	18,396	18,944	18,729	18,944	19,512	20,098	20,701	21,322
95-6252-140	Parkway Maintenance Equipment Rental	3,992	3,996	4,000	3,663	4,000	4,000	4,000	4,000	4,000
95-6260-000	Road Maintenance/Contractual	13,339	30,593	11,000	4,000	15,000	15,000	175,000	175,000	175,000
95-6344-000	Salt	35,251	34,375	13,000	17,397	23,000	50,000	50,000	50,000	50,000
TOTAL MFT EXPENDITURES		127,553	131,578	99,908	87,849	109,908	140,549	319,740	321,481	323,274

142,622

MOTOR FUEL TAX NOTES**REVENUE**

- 10-00-4415 STATE ALLOTMENT – The Motor Fuel Tax is collected by the State and shared with local governments to be used for the construction and maintenance of highways. All municipal funds are distributed on the basis of population. Per capita amount taken from March 2012 IML estimates.
 $\$24.10 \times 3,809 = \$91,797$
- 10-00-5102 INTEREST INCOME – Interest earned on MFT funds.

EXPENSES

- 95-6224-000 STREET LIGHT ELECTRICITY – Electricity costs from ComEd to operate street lights.
- 95-6252-112 ENGINEERING CONSULTANTS – Development of bidding documents per IDOT specifications, on-site construction for MFT projects.
- 95-6252-120 PASER – Street condition software.
- 95-6252-129 SNOW REMOVAL LABOR–Labor costs associated with snow removal.
- 95-6252-130 SNOW REMOVAL EQUIPMENT RENTAL – Renting of vehicles and equipment from the general fund for snow removal purposes (trucks, plows, spreaders, etc.)
- 95-6252-139 PARKWAY MAINTENANCE LABOR – Labor costs associated with maintenance of Village parkways, including grass cutting.
- 95-6252-140 PARKWAY MAINTENANCE EQUIPMENT RENTAL - Renting of vehicles and equipment from the general fund for parkway maintenance purposes (trucks, mowers, etc.)
- 95-6260-000 ROAD MAINTENANCE/CONTRACTUAL –Participation in annual crack filling program with the WCMC and other various road repairs.
- 95-6344-000 SALT – Purchase of road de-icing materials for snow and ice operations.

**DEBT SERVICE FUND
REVENUES - FUND 40**

17

		2010-11	2011-12	2012-13		2013-14	2014-15	2015-16	2016-17	2017-18	2018-19
				BUDGET	ESTIMATED	PROPOSED					
40-00-4102	Real Estate Taxes	107,475	114,346	0	0	0	0	0	0	0	0
40-00-5102	Interest Income	2	0	0	0	0	0	0	0	0	0
TOTAL REVENUES		107,477	114,346	0	0	0	0	0	0	0	0
EXPENDITURES											
95-6506-000	Bond Interest- Road Bond	10,435	5,400	0	0	0	0	0	0	0	0
95-6506-100	Bond Principal-Road Bond	95,000	100,000	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES		105,435	105,400	0	0	0	0	0	0	0	0

**E-911 FUND
REVENUES - FUND 11**

18

		2010-11	2011-12	2012-13		2013-14	2014-15	2015-16	2016-17	2017-18	2018-19
				BUDGET	ESTIMATED	PROPOSED					
11-4207-100	Landline 911 Fees	77,006	60,025	64,800	65,036	65,000	65,000	65,000	65,000	65,000	65,000
11-5102-000	Interest Income	3	5	0	5	0	0	0	0	0	0
SUB TOTAL REVENUES		77,009	60,030	64,800	65,041	65,000	65,000	65,000	65,000	65,000	65,000
11-0000	Transfer from Reserves	0	0	0	0	0	0	0	0	0	0
TOTAL E-911 REVENUES		77,009	60,030	64,800	65,041	65,000	65,000	65,000	65,000	65,000	65,000
EXPENDITURES											
95-6202-000	Central Dispatch Assessment	106,821	53,051	44,400	43,644	45,510	46,875	48,282	49,730	51,222	52,759
95-6204-000	Ameritech Line Charges	5,376	4,456	7,500	4,411	5,000	5,000	5,000	5,000	5,000	5,000
95-6230-000	Equipment Maintenance	0	310	1,500	40	1,000	1,000	1,000	1,000	1,000	1,000
TOTAL E-911 EXPENSES		112,197	57,817	53,400	48,095	51,510	52,875	54,282	55,730	57,222	58,759
TOTAL E911		112,197	57,817	53,400	48,095	51,510	52,875	54,282	55,730	57,222	58,759

E-911 NOTES

REVENUE

11-4207-100 AMERITECH – Estimated income of \$5,400 per month at \$2.75 per line.

11-5102-000 INTEREST INCOME – Interest earned on E-911 funds.

EXPENDITURES

95-6202-000 CENTRAL DISPATCH ASSESMENT – Portion of SWCD monthly assessment (remainder in Police account),
SWCD portion of landline 911 fees

95-6204-000 AMERITECH LINE CHARGES – Trunk fees for connection to SWCD.

95-6230-000 EQUIPMENT MAINTENANCE –General 911 equipment maintenance.

**SPECIAL PARKS FUND
REVENUES - FUND 16**

19

		2010-11	2011-12	2012-13		2013-14	2014-15	2015-16	2016-17	2017-18	2018-19
				BUDGET	ESTIMATED	PROPOSED					
16-00-4102	Real Estate Taxes	26,782	30,591	30,591	22,371	31,101	31,878	32,675	33,492	34,330	35,188
	TOTAL REVENUES	26,782	30,591	30,591	22,371	31,101	31,878	32,675	33,492	34,330	35,188

EXPENDITURES

95-6264-000	SEASPAR Membership Fee	25,965	27,455	28,351	28,351	24,807	25,551	26,318	27,107	27,920	28,758
	TOTAL SPECIAL PARKS EXPENSES	25,965	27,455	28,351	28,351	24,807	25,551	26,318	27,107	27,920	28,758

**BOND FUND
REVENUES - FUND 53**

20

		2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19
				BUDGET	ESTIMATED	PROPOSED				
53-00-4803	American Tower (Nextel) - rental	21,971	22,850	23,687	24,782	24,634	25,620	26,645	27,710	28,819
53-00-4805	US Cellular - rental	25,934	26,971	28,050	28,050	28,050	29,172	30,339	31,552	32,814
53-00-4808	Denali Spectrum	12,473	11,998	11,232	10,407	11,232	11,681	12,149	12,634	13,140
53-00-4809	Sprint - rental	20,690	18,252	20,781	20,647	21,612	22,477	23,376	24,311	25,283
53-00-5102	Interest Income	0	0	0	0	100	100	100	100	100
53-00-5701	Transfer from General Fund	0	61,000	50,000	50,000	50,000	66,691	64,228	60,066	57,217
TOTAL REVENUES		81,068	141,071	133,750	133,886	135,629	155,741	156,836	156,374	157,373
EXPENDITURES										
OUTSIDE SERVICES										
95-6521-000	2009 G.O. Bond - Interest	52,516	52,066	51,541	51,541	50,901	46,741	41,836	36,374	30,373
95-6521-100	2009 G.O. Bond - Principal	15,000	15,000	16,000	16,000	104,000	109,000	115,000	120,000	127,000
TOTAL OUTSIDE SERVICES		67,516	67,066	67,541	67,541	154,901	155,741	156,836	156,374	157,373
95-6606-000	Transfer to Corporate Fund	0	0	0	0	0	0	0	0	0
TOTAL FACILITY EXPENSES		67,516	67,066	67,541	67,541	154,901	155,741	156,836	156,374	157,373

BOND FUND**REVENUE**

53-00-4803 AMERICAN TOWER (NEXTEL) RENTAL – Income from cellular tower lease.

53-00-4805 U.S. CELLULAR RENTAL - Income from cellular tower lease.

53-00-4808 SPRINT RENTAL - Income from cellular tower lease.

53-00-4808 DENALI SPECTRUM - Income from cellular tower lease.

53-00-5102 INTEREST - Interest earned on money in the Southworks fund

EXPENDITURES

95-6521-000 2009 G.O. BOND INTEREST – Bond Interest payments.

95-6521-100 2009 G.O. BOND PRINCIPLE – Bond Principal payments.

